

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§	Case No. 15-33153
	§	
MAGNUM PRECISION OPERATIONS,	§	
LLC	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Allison D. Byman, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$858,000.00	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$7,996,000.59	 Claims Discharged Without Payment:	 NA
Total Expenses of Administration:	\$2,579,927.04		

3) Total gross receipts of \$11,304,471.08 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$728,543.45 (see **Exhibit 2**), yielded net receipts of \$10,575,927.63 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$20,152,059.42	\$28,557,998.31	\$6,986,743.83	\$6,986,743.83
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$2,579,927.04	\$2,579,927.04	\$2,579,927.04
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$193,385.02	\$970,176.91	\$152,271.43	\$152,271.43
General Unsecured Claims (from Exhibit 7)	\$3,121,085.53	\$21,942,149.12	\$5,299,598.49	\$856,985.33
Total Disbursements	\$23,466,529.97	\$54,050,251.38	\$15,018,540.79	\$10,575,927.6 3

4). This case was originally filed under chapter 7 on 06/07/2015. The case was pending for 68 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/03/2021

By: /s/ Allison D. Byman
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
15-33152 - Accounts Receivable	1121-000	\$85,710.42
15-33153 - Accounts Receivable	1121-000	\$1,627,269.94
15-33153 - Rent from Sublease with FlexSteel Pipeline Technologies, Inc.	1122-000	\$155,000.00
15-33152 - Machinery, fixtures, equipment and supplies (Location: 12450 Cutten Road, Houston, Texas 77066; 1730 Elmvie	1129-000	\$7,659,545.00
15-33152 - Office equipment, equipment and supplies (Location: 12450 Cutten Road, Houston, Texas 77066; 1730 Elmview D	1129-000	\$22,500.00
15-33153 - Checking Account; Amegy Bank (ending in 6918)(Account frozen and funds setoff by Amegy)	1129-000	\$50,847.06
15-33153 - Inventory; Tooling (Location 12450 Cutten Road, Houston, Texas 77066 (net book value as of 5/31/15 \$394,304.	1129-000	\$34,050.00
15-33153 - Inventory; WIP (Location - 12450 Cutten Road, Houston, Texas 77066; net book value as of 5/31/15 \$3,805,946.	1129-000	\$762,500.00
15-33153 - Petty Cash	1129-000	\$458.95
Funds received from consolidation of Magnum Precision Instruments case	1149-000	\$728,543.45
15-33153 - Refund of Franchise Tax Payment for year of 2015	1224-000	\$9,212.40
Remnant asset sale	1229-000	\$2,000.00
15-33152 - Chapter 5 Recovery from Bass Tool without the need for an adversary; 9019 @ dkt #216	1241-000	\$5,000.00
15-33153 - Adv. No. 17-03272; Tee vs. Surface Techniques, Inc.	1241-000	\$6,000.00
15-33153 - Adv. No. 17-03274; Tee vs. ABO Precisions Turning	1241-000	\$6,949.86
15-33153 - Adv. No. 17-03275; Tee vs. Amega West Services, Inc.	1241-000	\$9,487.50
15-33153 - Adv. No. 17-03276; Tee vs. Dell, Inc.	1241-000	\$5,875.00
15-33153 - Adv. No. 17-03277; Tee vs. Fine Tubes Limited	1241-000	\$15,000.00
15-33153 - Adv. No. 17-03279; Tee vs. Schoeller-Bleckmann Sales Co., LLC	1241-000	\$10,000.00
15-33153 - Adv. No. 17-03281; Tee vs. Superior Shot Peening, Inc.	1241-000	\$4,000.00
15-33153 - Adv. No. 17-03282; Tee vs. H.D.H. Instruments, LP	1241-000	\$5,000.00
15-33153 - Adv. No. 17-03283; Tee vs. Rolled Alloys, Inc.	1241-000	\$9,000.00
15-33153 - Adv. No. 17-03284; Tee vs. Tooling Technologies Manufacturing, LLC	1241-000	\$7,000.00
15-33153 - Adv. No. 17-03285; Tee vs. Vinatech Industries, Inc.	1241-000	\$7,000.00
15-33153 - Applegate EDM Preference Demand Settlement w/o	1241-000	\$11,000.00

lawsuit filed		
15-33153 - Chapter 5 recovery without the need for adversary proceeding - Renegade Precision Machine LLC	1241-000	\$8,500.00
15-33153 - Chapter 5 recovery without the need for adversary proceeding- Service Steel Aerospace Corp.	1241-000	\$12,500.00
15-33153 - chapter 5 recovery without the need for adversary proceeding; C&J Cladding LLC	1241-000	\$6,000.00
15-33153 - chapter 5 recovery without the need for an adversary proceeding against Technogenia Inc.	1241-000	\$8,612.50
15-33153 - Preference Demand Recovery without adversary vs. Titanium Industries Inc.	1241-000	\$29,909.00
TOTAL GROSS RECEIPTS		\$11,304,471.08

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
Estate of Magnum Precision Operations, LLC	Funds to Third Parties	8500-000	\$728,543.45
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$728,543.45

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4	Harris County et al	4110-000	\$0.00	\$192,096.79	\$0.00	\$0.00
5	Cypress Fairbanks ISD	4110-000	\$0.00	\$313,137.84	\$0.00	\$0.00
20	Dallas County	4110-000	\$0.00	\$54,086.00	\$0.00	\$0.00
27	Amegy Bank National Association	4110-000	\$10,076,029.71	\$10,253,349.61	\$0.00	\$0.00
	Amegy Bank National Association	4210-000	\$0.00	\$6,672,722.80	\$6,672,722.80	\$6,672,722.80
	Harris County	4800-000	\$0.00	\$314,021.03	\$314,021.03	\$314,021.03
33152-5	Amegy Bank National Association	4110-000	\$10,076,029.71	\$10,253,349.61	\$0.00	\$0.00
33152-1	Cypress Fairbanks ISD	4110-000	\$0.00	\$313,137.84	\$0.00	\$0.00
33152-2	Harris County et al	4110-000	\$0.00	\$192,096.79	\$0.00	\$0.00

TOTAL SECURED CLAIMS	\$20,152,059.42	\$28,557,998.31	\$6,986,743.83	\$6,986,743.83
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EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Allison D. Byman, Trustee	2100-000	NA	\$362,384.13	\$362,384.13	\$362,384.13
Allison D. Byman, Trustee	2200-000	NA	\$332.92	\$332.92	\$332.92
International Sureties, Ltd.	2300-000	NA	\$5,767.18	\$5,767.18	\$5,767.18
Green Bank	2600-000	NA	\$77,170.53	\$77,170.53	\$77,170.53
Veritex Community Bank	2600-000	NA	\$0.00	\$0.00	\$0.00
Alarm Financial Services - Hatz	2990-000	NA	\$109.55	\$109.55	\$109.55
CenterPoint Energy	2990-000	NA	\$36.33	\$36.33	\$36.33
Constellation NewEnergy, Inc.	2990-000	NA	\$19,419.39	\$19,419.39	\$19,419.39
Corporation Service Company	2990-000	NA	\$266.30	\$266.30	\$266.30
Estate of Shamrock Precision Operations	2990-000	NA	\$765,537.33	\$765,537.33	\$765,537.33
Green Bank	2990-000	NA	\$0.03	\$0.03	\$0.03
MSC Industrial Supply Co.	2990-000	NA	\$1,705.55	\$1,705.55	\$1,705.55
Northwest Real Estate Holdings, LLC	2990-000	NA	\$744,496.93	\$744,496.93	\$744,496.93
SHRED-IT	2990-000	NA	\$1,180.85	\$1,180.85	\$1,180.85
TAZ Industrial Fluids Disposal & Supply	2990-000	NA	\$25,316.15	\$25,316.15	\$25,316.15
Troy McDonald	2990-000	NA	\$2,160.00	\$2,160.00	\$2,160.00
Williamson, Jaster & Company	2990-000	NA	\$538.58	\$538.58	\$538.58
ZB N.A. d/b/a Amegy Bank	2990-000	NA	\$247,525.92	\$247,525.92	\$247,525.92
Attorney for Trustee Fees, Attorney for Trustee	3110-000	NA	\$67,643.00	\$67,643.00	\$67,643.00
Dkt 116; (\$24,313 in fees; \$5.22 in expenses), Attorney for Trustee	3110-000	NA	\$24,313.00	\$24,313.00	\$24,313.00
HughesWattersAskana se, Attorney for Trustee	3110-000	NA	\$51,723.50	\$51,723.50	\$51,723.50
HughesWattersAskana	3110-000	NA	\$2,490.50	\$2,490.50	\$2,490.50

se LLP, Attorney for Trustee					
HughesWattersAskana se, LLP, Attorney for Trustee	3110-000	NA	\$116,948.50	\$116,948.50	\$116,948.50
Attorney for Trustee Expenses, Attorney for Trustee	3120-000	NA	\$4,950.19	\$4,950.19	\$4,950.19
Dkt 116; (\$24,313 in fees; \$5.22 in expenses), Attorney for Trustee	3120-000	NA	\$5.22	\$5.22	\$5.22
HughesWattersAskana se, LLP, Attorney for Trustee	3120-000	NA	\$136.35	\$136.35	\$136.35
Attorney for Trustee	3210-000	NA	\$16,729.50	\$16,729.50	\$16,729.50
Husch Blackwell LLP , Attorney for Trustee	3210-000	NA	\$4,515.00	\$4,515.00	\$4,515.00
HuschBlackwell LLP, Attorney for Trustee	3210-000	NA	\$9,615.00	\$9,615.00	\$9,615.00
Attorney for Trustee	3220-000	NA	\$585.57	\$585.57	\$585.57
Accountant for Trustee	3410-000	NA	\$1,338.70	\$1,338.70	\$1,338.70
Accountant for Trustee Fees, Accountant for Trustee	3410-000	NA	\$15,386.50	\$15,386.50	\$15,386.50
KenWood & Associates, PC, Accountant for Trustee	3410-000	NA	\$8,845.00	\$8,845.00	\$8,845.00
Accountant for Trustee	3420-000	NA	\$5.53	\$5.53	\$5.53
Accountant for Trustee Expenses, Accountant for Trustee	3420-000	NA	\$717.32	\$717.32	\$717.32
KenWood & Associates, PC, Accountant for Trustee	3420-000	NA	\$30.99	\$30.99	\$30.99
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$2,579,927.04	\$2,579,927.04	\$2,579,927.04

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM	CLAIMANT	UNIFORM	CLAIMS	CLAIMS	CLAIMS	CLAIMS
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NUMBER		TRAN. CODE	SCHEDULED	ASSERTED	ALLOWED	PAID
3A	Texas Workforce Commission, Special Actions Unit	5800-000	\$0.00	\$347.57	\$347.57	\$347.57
3	Texas Workforce Commission, Special Actions Unit	5800-000	\$0.00	\$7,988.41	\$0.00	\$0.00
25	Comptroller of Public Accounts	5800-000	\$0.00	\$1,000.00	\$0.00	\$0.00
36a	Axion Global Holdings Company, LLC	5800-000	\$0.00	\$858,917.07	\$51,000.00	\$51,000.00
41a	Internal Revenue Service-Houston	5800-000	\$0.00	\$100,923.86	\$100,923.86	\$100,923.86
33152-4	Comptroller of Public Accounts	5800-000	\$0.00	\$1,000.00	\$0.00	\$0.00
	Barry Martell	5300-000	\$137.74	\$0.00	\$0.00	\$0.00
	Brigidio Amador	5300-000	\$1,763.66	\$0.00	\$0.00	\$0.00
	Bryan McCracken	5300-000	\$665.43	\$0.00	\$0.00	\$0.00
	Calvin Bourgeois	5300-000	\$256.66	\$0.00	\$0.00	\$0.00
	Carlos Valdez	5300-000	\$2,823.09	\$0.00	\$0.00	\$0.00
	Clifton Billings	5300-000	\$1,026.96	\$0.00	\$0.00	\$0.00
	Cuong H Nguyen	5300-000	\$5,190.13	\$0.00	\$0.00	\$0.00
	Cuong N Nguyen	5300-000	\$3,614.68	\$0.00	\$0.00	\$0.00
	Curtiss Joe Ishee	5300-000	\$796.10	\$0.00	\$0.00	\$0.00
	Danny Nguyen	5300-000	\$978.43	\$0.00	\$0.00	\$0.00
	David Fontenot	5300-000	\$3,737.32	\$0.00	\$0.00	\$0.00
	David Whitley	5300-000	\$2,970.24	\$0.00	\$0.00	\$0.00
	De Moc Lam	5300-000	\$2,314.94	\$0.00	\$0.00	\$0.00
	Dennis Richard	5300-000	\$119.85	\$0.00	\$0.00	\$0.00
	Domingo Mendez	5300-000	\$1,172.47	\$0.00	\$0.00	\$0.00
	Donald Turrentine	5300-000	\$6,573.83	\$0.00	\$0.00	\$0.00
	Donald W Bozarth	5300-000	\$5,985.68	\$0.00	\$0.00	\$0.00
	Douglas Hocutt	5300-000	\$2,376.24	\$0.00	\$0.00	\$0.00
	Dung N Nguyen	5300-000	\$3,439.76	\$0.00	\$0.00	\$0.00
	Eric Erickson	5300-000	\$778.91	\$0.00	\$0.00	\$0.00
	Estevan Calamaco	5300-000	\$298.15	\$0.00	\$0.00	\$0.00
	Genaro Yerena	5300-000	\$1,752.50	\$0.00	\$0.00	\$0.00
	George Alvarado	5300-000	\$2,588.33	\$0.00	\$0.00	\$0.00
	Gerald Henry	5300-000	\$1,019.28	\$0.00	\$0.00	\$0.00
	Gilberto Sanchez	5300-000	\$6,120.00	\$0.00	\$0.00	\$0.00
	Gregg Popp	5300-000	\$335.84	\$0.00	\$0.00	\$0.00

James Andrew	5300-000	\$696.83	\$0.00	\$0.00	\$0.00
James Barnes	5300-000	\$2,812.24	\$0.00	\$0.00	\$0.00
Jason Sulak	5300-000	\$2,957.64	\$0.00	\$0.00	\$0.00
Jean Paul Podesta	5300-000	\$4,293.88	\$0.00	\$0.00	\$0.00
Jeffery Lewis	5300-000	\$443.72	\$0.00	\$0.00	\$0.00
Jerry A Davids	5300-000	\$4,060.08	\$0.00	\$0.00	\$0.00
Joaquin Ramirez	5300-000	\$930.14	\$0.00	\$0.00	\$0.00
Johnny Thrash	5300-000	\$596.86	\$0.00	\$0.00	\$0.00
Jorge Camarillo	5300-000	\$1,297.74	\$0.00	\$0.00	\$0.00
Jose Chicas	5300-000	\$634.50	\$0.00	\$0.00	\$0.00
Jose Lopez	5300-000	\$954.71	\$0.00	\$0.00	\$0.00
Jose Orduna	5300-000	\$903.29	\$0.00	\$0.00	\$0.00
Joseph B Blasko	5300-000	\$144.46	\$0.00	\$0.00	\$0.00
Joseph Ward	5300-000	\$1,219.74	\$0.00	\$0.00	\$0.00
Joshua Cain	5300-000	\$571.75	\$0.00	\$0.00	\$0.00
Juan Garcia	5300-000	\$995.46	\$0.00	\$0.00	\$0.00
Juan Hernandez	5300-000	\$2,736.83	\$0.00	\$0.00	\$0.00
Kenneth Diehl	5300-000	\$731.55	\$0.00	\$0.00	\$0.00
Kristin Duke	5300-000	\$962.17	\$0.00	\$0.00	\$0.00
Kurtis Alexander	5300-000	\$1,736.21	\$0.00	\$0.00	\$0.00
Luong Kim Pham	5300-000	\$1,151.68	\$0.00	\$0.00	\$0.00
Maclovio A Salinas	5300-000	\$5,815.16	\$0.00	\$0.00	\$0.00
Martin Augustyniak	5300-000	\$1,126.65	\$0.00	\$0.00	\$0.00
Michael Bruce	5300-000	\$499.75	\$0.00	\$0.00	\$0.00
Michael Cox	5300-000	\$4,094.31	\$0.00	\$0.00	\$0.00
Michael H Vuong	5300-000	\$19,995.91	\$0.00	\$0.00	\$0.00
Michael Mason	5300-000	\$11,480.03	\$0.00	\$0.00	\$0.00
Michael P Shubnell	5300-000	\$2,347.59	\$0.00	\$0.00	\$0.00
Miguel Contreras	5300-000	\$688.27	\$0.00	\$0.00	\$0.00
Mirza Cemer	5300-000	\$1,103.47	\$0.00	\$0.00	\$0.00
Moronio Gonzalez	5300-000	\$255.05	\$0.00	\$0.00	\$0.00
Nathan Elliott	5300-000	\$454.95	\$0.00	\$0.00	\$0.00
Oswaldo Villarreal	5300-000	\$1,320.58	\$0.00	\$0.00	\$0.00
Richard Davis	5300-000	\$2,779.66	\$0.00	\$0.00	\$0.00
Richard R Ramirez	5300-000	\$1,950.56	\$0.00	\$0.00	\$0.00
Richard Robbins	5300-000	\$2,505.39	\$0.00	\$0.00	\$0.00
Richard Wilson	5300-000	\$826.42	\$0.00	\$0.00	\$0.00
Robert Edward Collier	5300-000	\$2,341.79	\$0.00	\$0.00	\$0.00

Robert Gray	5300-000	\$3,871.09	\$0.00	\$0.00	\$0.00
Russell Henderson	5300-000	\$3,460.37	\$0.00	\$0.00	\$0.00
Sonny Nguyen	5300-000	\$1,200.87	\$0.00	\$0.00	\$0.00
Tan Nguyen	5300-000	\$2,892.30	\$0.00	\$0.00	\$0.00
Terry Deggs	5300-000	\$1,729.97	\$0.00	\$0.00	\$0.00
The Khuat	5300-000	\$1,650.06	\$0.00	\$0.00	\$0.00
Thuan Nguyen	5300-000	\$525.81	\$0.00	\$0.00	\$0.00
Todd Barto	5300-000	\$2,746.89	\$0.00	\$0.00	\$0.00
Tony Nguyen	5300-000	\$7,377.46	\$0.00	\$0.00	\$0.00
Tony P Nguyen	5300-000	\$1,228.11	\$0.00	\$0.00	\$0.00
Travis Beach	5300-000	\$583.70	\$0.00	\$0.00	\$0.00
Trinidad Barrera	5300-000	\$2,947.04	\$0.00	\$0.00	\$0.00
Tuan Huynh	5300-000	\$935.11	\$0.00	\$0.00	\$0.00
Victor Estrada Jr.	5300-000	\$278.72	\$0.00	\$0.00	\$0.00
Wesley Howell	5300-000	\$1,164.26	\$0.00	\$0.00	\$0.00
William Lofton	5300-000	\$4,149.03	\$0.00	\$0.00	\$0.00
IRS	5800-000	\$7,390.99	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS		\$193,385.02	\$970,176.91	\$152,271.43	\$152,271.43

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Con-Way Freight	7100-000	\$772.17	\$772.17	\$772.17	\$127.76
2	HOLE SPECIALISTS INC.	7100-000	\$0.00	\$5,690.00	\$5,690.00	\$941.43
6b	MSC Industrial Supply Co.	7100-000	\$15,359.66	\$18,279.12	\$18,279.12	\$3,024.33
7	APPLEGATE EDM	7100-000	\$8,741.00	\$8,741.00	\$8,741.00	\$1,446.22
8	INDUSTRIAL METAL FINISHING	7100-000	\$0.00	\$1,770.00	\$1,770.00	\$292.84
9	BUSBY METALS INC.	7100-000	\$0.00	\$3,229.80	\$3,229.80	\$534.38
10a	Pioneer Funding Group III, LLC	7100-000	\$0.00	\$26,663.50	\$26,663.50	\$4,411.56
10b	Pioneer Funding Group IV, LLC	7100-000	\$0.00	\$26,663.51	\$26,663.51	\$4,411.57
11	A.J.ROD CO., LTD.	7100-000	\$0.00	\$13,257.02	\$13,257.02	\$2,193.42
12	CDI ENERGY PRODUCTS, INC.	7100-000	\$3,291.72	\$3,291.72	\$3,291.72	\$544.63
13	Webco Coating,	7100-000	\$200.00	\$200.00	\$200.00	\$33.09

	Inc.					
14	Beaz Welding Inc.	7100-000	\$4,325.00	\$13,010.00	\$13,010.00	\$2,152.55
15	SS GRINDING INC	7100-000	\$4,350.00	\$4,350.00	\$4,350.00	\$719.72
16	Renegade Precision Machine, LLC	7100-000	\$24,900.00	\$24,900.00	\$0.00	\$0.00
17	EARLE M. JORGENSEN CO.	7100-000	\$306.00	\$306.00	\$306.00	\$50.63
18	OAKS PRECISION FABRICATING INC.	7100-000	\$1,800.00	\$1,800.00	\$1,800.00	\$297.82
19	ABO PRECISION TURNING	7100-000	\$4,281.50	\$6,479.25	\$6,479.25	\$1,072.01
21	APACHE OIL CO.	7100-000	\$3,736.85	\$3,736.85	\$3,736.85	\$618.27
22	APS MATERIALS, INC.	7100-000	\$17,000.00	\$17,000.00	\$17,000.00	\$2,812.71
23	TOM-TECH MACHINE TOOL SERVICE	7100-000	\$9,997.50	\$9,997.50	\$9,997.50	\$1,654.12
24	ThyssenKrupp Materials NA	7100-000	\$0.00	\$8,373.24	\$0.00	\$0.00
26	Amegy Bank National Association	7100-000	\$0.00	\$14,414.92	\$14,414.92	\$2,385.00
28	ALLOY CARBIDE COMPANY	7100-000	\$1,350.00	\$2,700.00	\$2,700.00	\$446.72
29	Baker Hughes Oilfield Operations, Inc.	7100-000	\$0.00	\$3,829,285.00	\$0.00	\$0.00
29A	Baker Hughes Oilfield Operations, Inc.	7100-000	\$0.00	\$900,000.00	\$900,000.00	\$148,907.95
30	Titan Precision Instruments Holdings, Inc.	7100-000	\$1,848,483.29	\$1,853,090.87	\$1,204,509.07	\$199,289.97
31	PRIME NATURAL RESOURCES, INC.	7100-000	\$0.00	\$9,288.96	\$9,288.96	\$1,536.89
32	Northwest Real Estate Holdings, LLC	7100-000	\$0.00	\$2,259,655.17	\$2,259,655.17	\$373,867.35
33	MPI Enterprises, LTD.	7100-000	\$329,790.70	\$302,800.00	\$196,820.00	\$32,564.51

34	David Content	7100-000	\$194,615.40	\$194,615.40	\$194,615.40	\$32,199.76
35	Kevin Kral	7100-000	\$194,615.40	\$194,615.40	\$194,615.40	\$32,199.76
36b	Axion Global Holdings Company, LLC	7100-000	\$0.00	\$180,307.01	\$0.00	\$0.00
37	KD'S	7100-000	\$1,545.00	\$3,183.14	\$3,183.14	\$526.66
38	Constellation NewEnergy, Inc.	7100-000	\$0.00	\$5,850.79	\$0.00	\$0.00
38b	Constellation NewEnergy, Inc.	7100-000	\$0.00	\$12,762.61	\$12,762.61	\$2,111.62
39	Northwest Real Estate Holdings, LLC	7200-000	\$0.00	\$2,069,610.49	\$0.00	\$0.00
40A	Praxair Distribution Inc	7200-000	\$0.00	\$1,235.63	\$1,235.63	\$0.00
40	Praxair Distribution, Inc.	7200-000	\$0.00	\$1,235.63	\$0.00	\$0.00
41b	Internal Revenue Service-Houston	7100-000	\$0.00	\$16,537.73	\$16,537.73	\$2,736.22
33152-6	Baker Hughes Oilfield Operations, Inc.	7100-000	\$0.00	\$3,829,285.00	\$0.00	\$0.00
33152-11	David Content	7100-000	\$0.00	\$194,615.40	\$0.00	\$0.00
33152-12	Kevin Kral	7100-000	\$0.00	\$194,615.40	\$0.00	\$0.00
33152-3	McMaster-Carr Supply Company	7100-000	\$167.42	\$167.42	\$167.42	\$27.70
33152-9	MPI Enterprises, Ltd.	7100-000	\$0.00	\$3,500,000.00	\$0.00	\$0.00
33152-10	MPI Enterprises, Ltd.	7100-000	\$0.00	\$196,820.00	\$0.00	\$0.00
33152-8	Prime Natural Resources, Inc.	7100-000	\$0.00	\$5,114.19	\$5,114.19	\$846.16
33152-7	Titan Precision Instruments Holdings, Inc.	7100-000	\$0.00	\$1,853,090.87	\$0.00	\$0.00
33152-14	Landsberg Orora	7200-000	\$0.00	\$1,603.44	\$1,603.44	\$0.00
33152-13	RTI Extrusions, Inc.	7200-000	\$0.00	\$117,137.97	\$117,137.97	\$0.00
	A & P Aerobic Systems	7100-000	\$1,612.93	\$0.00	\$0.00	\$0.00
	Ace Advertising Signs	7100-000	\$405.94	\$0.00	\$0.00	\$0.00
	AJ Rod Co., Ltd	7100-000	\$2,578.07	\$0.00	\$0.00	\$0.00
	Atlas Machinery Movers	7100-000	\$2,100.00	\$0.00	\$0.00	\$0.00
	Baker Atlas	7100-000	\$7,993.92	\$0.00	\$0.00	\$0.00
	Bass Tool & Supply Inc.	7100-000	\$41,517.34	\$0.00	\$0.00	\$0.00

Bay Area General Crane	7100-000	\$702.77	\$0.00	\$0.00	\$0.00
Boedeker Plastics	7100-000	\$824.50	\$0.00	\$0.00	\$0.00
Carbide And Supply	7100-000	\$1,865.06	\$0.00	\$0.00	\$0.00
Carl Zeiss Metrology LLC	7100-000	\$344.42	\$0.00	\$0.00	\$0.00
Circle Grinding Co	7100-000	\$400.00	\$0.00	\$0.00	\$0.00
Comflow Mechanical Services	7100-000	\$6,383.01	\$0.00	\$0.00	\$0.00
Copper and Brass Sales	7100-000	\$8,187.00	\$0.00	\$0.00	\$0.00
Coyt Lofton	7100-000	\$165.20	\$0.00	\$0.00	\$0.00
D & I Tool Grinding	7100-000	\$39.00	\$0.00	\$0.00	\$0.00
Electron Beam Technology Inc.	7100-000	\$8,400.00	\$0.00	\$0.00	\$0.00
Ellison Technologies	7100-000	\$1,075.00	\$0.00	\$0.00	\$0.00
Energy Alloys LLC	7100-000	\$5,315.00	\$0.00	\$0.00	\$0.00
Evans Equipment & Environmental	7100-000	\$1,305.47	\$0.00	\$0.00	\$0.00
Franklin Machine & Gear Corp.	7100-000	\$1,250.00	\$0.00	\$0.00	\$0.00
Geophysical Supply Company	7100-000	\$54.68	\$0.00	\$0.00	\$0.00
Green's Blue Flame Gas Co., Inc.	7100-000	\$135.60	\$0.00	\$0.00	\$0.00
Grover Gundrilling Inc.	7100-000	\$62,806.21	\$0.00	\$0.00	\$0.00
HDH Instruments LP	7100-000	\$21,922.00	\$0.00	\$0.00	\$0.00
Heritage-Crystal Clean	7100-000	\$1,545.82	\$0.00	\$0.00	\$0.00
Houston Plating & Coatings Co	7100-000	\$800.00	\$0.00	\$0.00	\$0.00
Hufco	7100-000	\$67.04	\$0.00	\$0.00	\$0.00
Impreglon Surface	7100-000	\$1,710.00	\$0.00	\$0.00	\$0.00
Intercompany AP	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Intercompany AP	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Landsberg	7100-000	\$11,148.02	\$0.00	\$0.00	\$0.00
Langham Creek Machine Works	7100-000	\$1,155.00	\$0.00	\$0.00	\$0.00

Marmon/Keystone Corp.	7100-000	\$2,419.20	\$0.00	\$0.00	\$0.00
Micro Precision of Texas Inc.	7100-000	\$674.00	\$0.00	\$0.00	\$0.00
National Gage Rental LLC	7100-000	\$506.50	\$0.00	\$0.00	\$0.00
North American Metals, Inc.	7100-000	\$5,712.00	\$0.00	\$0.00	\$0.00
North Central Tool & Die Inc.	7100-000	\$275.00	\$0.00	\$0.00	\$0.00
Office Depot	7100-000	\$21.64	\$0.00	\$0.00	\$0.00
Ozarka Drinking Water	7100-000	\$398.94	\$0.00	\$0.00	\$0.00
PD Browne South	7100-000	\$955.00	\$0.00	\$0.00	\$0.00
Peggy Brock	7100-000	\$165.00	\$0.00	\$0.00	\$0.00
Performance Titanium Group	7100-000	\$251.67	\$0.00	\$0.00	\$0.00
Praxair Distribution Inc.	7100-000	\$949.38	\$0.00	\$0.00	\$0.00
Precision Calibration & Repair	7100-000	\$542.00	\$0.00	\$0.00	\$0.00
RAC EDM Services	7100-000	\$2,885.00	\$0.00	\$0.00	\$0.00
Reproduction Equipment	7100-000	\$786.72	\$0.00	\$0.00	\$0.00
Rex Supply Co.	7100-000	\$2,372.20	\$0.00	\$0.00	\$0.00
Rolled Alloys, Inc.	7100-000	\$5,058.76	\$0.00	\$0.00	\$0.00
RTI Extrusions Inc.	7100-000	\$115,956.20	\$0.00	\$0.00	\$0.00
RW Machine	7100-000	\$2,685.00	\$0.00	\$0.00	\$0.00
Safety RX	7100-000	\$375.00	\$0.00	\$0.00	\$0.00
Shamrock Precision	7100-000	\$7,749.00	\$0.00	\$0.00	\$0.00
Shars Tool Company	7100-000	\$27.99	\$0.00	\$0.00	\$0.00
Siemens Industry Inc.	7100-000	\$2,406.39	\$0.00	\$0.00	\$0.00
Smith & Son	7100-000	\$60.00	\$0.00	\$0.00	\$0.00
Southwest Calibration	7100-000	\$1,450.00	\$0.00	\$0.00	\$0.00
Speciality Heat Treat Inc.	7100-000	\$395.00	\$0.00	\$0.00	\$0.00
Speciality Steel Supply Inc.	7100-000	\$2,740.00	\$0.00	\$0.00	\$0.00
Staples Advantage	7100-000	\$577.94	\$0.00	\$0.00	\$0.00

Superior Shot Peen	7100-000	\$6,519.00	\$0.00	\$0.00	\$0.00
Surface Techniques Inc.	7100-000	\$4,378.85	\$0.00	\$0.00	\$0.00
TD Industries	7100-000	\$766.36	\$0.00	\$0.00	\$0.00
The Lectroetch Company	7100-000	\$135.58	\$0.00	\$0.00	\$0.00
The Trident Co. - Metal	7100-000	\$4,623.04	\$0.00	\$0.00	\$0.00
TLS Inc.	7100-000	\$1,732.01	\$0.00	\$0.00	\$0.00
Tool Flo Manufacturing Inc.	7100-000	\$1,375.00	\$0.00	\$0.00	\$0.00
Tooling TEchnologies Mfg. LLC	7100-000	\$9,606.75	\$0.00	\$0.00	\$0.00
Toyota Lift of Houston	7100-000	\$503.12	\$0.00	\$0.00	\$0.00
ULINE	7100-000	\$252.73	\$0.00	\$0.00	\$0.00
Unifirst Corporation	7100-000	\$1,335.09	\$0.00	\$0.00	\$0.00
United Alloys/Service Steel	7100-000	\$52,793.70	\$0.00	\$0.00	\$0.00
United Parcel Service	7100-000	\$346.16	\$0.00	\$0.00	\$0.00
Vinatech Industries Inc.	7100-000	\$14,885.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$3,121,085.53	\$21,942,149.12	\$5,299,598.49	\$856,985.33

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No.: 15-33153-H1-7
Case Name: MAGNUM PRECISION OPERATIONS, LLC
For the Period Ending: 2/3/2021

Trustee Name: Allison D. Byman
Date Filed (f) or Converted (c): 06/07/2015 (f)
\$341(a) Meeting Date: 07/16/2015
Claims Bar Date: 10/05/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
Ref. #					
1	15-33153 - Accounts Receivable	\$1,526,081.62	\$1,526,081.62	\$1,627,269.94	FA
2	15-33153 - Petty Cash	\$0.00	\$0.00	\$458.95	FA
3	15-33153 - Checking Account; Amegy Bank (ending in 6918) (Account frozen and funds setoff by Amegy)	\$0.00	\$0.00	\$50,847.06	FA
4	15-33153 - Checking Account; Amegy Bank (ending in 0070) (Account frozen and funds setoff by Amegy)	\$0.00	\$0.00	\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate since the value of the asset has \$0.00 value on the date of filing; account swept regularly into Account No. ending in 6918.					
5	15-33153 - Security Deposit (Held by Northwest Real Estate Holdings, Inc)	\$858,000.00	\$858,000.00	\$0.00	FA
Asset Notes: The deposit has been applied to back rents pre-petition.; Claims by landlord addressed at docket 224.					
6	15-33153 - Stocks/Interests; Investments in Subsidiaries (Book value as of 5/31/15 \$16,071,000.00)	Unknown	\$0.00	\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate; This only applied in the Axion case (jointly administered herewith) and all subsidiaries also filed bankruptcy.					
7	15-33153 - Finished Goods; Raw Material (Net book value as of 5/31/15 \$342,732)	Unknown	\$0.00	\$0.00	FA
Asset Notes: Recovery of this asset is encompassed in assets 8 and 9 and any recovery was subject to #48- Trustee's motion to sell					
8	15-33153 - Inventory; WIP (Location - 12450 Cutten Road, Houston, Texas 77066; net book value as of 5/31/15 \$3,805,946.00)	Unknown	\$0.00	\$762,500.00	FA
Asset Notes: 10/07/2015; #73; Order Approving Trustee's Expedited Motion to Sell Estate Assets					
9	15-33153 - Inventory; Tooling (Location 12450 Cutten Road, Houston, Texas 77066 (net book value as of 5/31/15 \$394,304.00)	Unknown	\$34,050.00	\$34,050.00	FA
Asset Notes: 08/10/2015; #48; Order Approving Trustee's Emergency Motion to Sell Estate Assets Free and Clear					
10	15-33153 - Rent from Sublease with FlexSteel Pipeline Technologies, Inc.	\$0.00	\$0.00	\$155,000.00	FA
11	15-33153 - Refund of Franchise Tax Payment for year of 2015 (u)	\$0.00	\$9,212.40	\$9,212.40	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No.: 15-33153-H1-7
Case Name: MAGNUM PRECISION OPERATIONS, LLC
For the Period Ending: 2/3/2021

Trustee Name: Allison D. Byman
Date Filed (f) or Converted (c): 06/07/2015 (f)
\$341(a) Meeting Date: 07/16/2015
Claims Bar Date: 10/05/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
12 15-33153 - Preference Demand Recovery without adversary vs. Titanium Industries Inc. (u)	Unknown	\$29,909.00		\$29,909.00	FA
13 15-33153 - Applegate EDM Preference Demand Settlement w/o lawsuit filed (u)	Unknown	\$11,000.00		\$11,000.00	FA
14 15-33153 - Adv. No. 17-03281; T'ee vs. Superior Shot Peening, Inc. (u)	\$0.00	\$4,000.00		\$4,000.00	FA
Asset Notes: 04/11/18; #8 (17-03281): Notice of Dismissal of Adversary					
15 15-33153 - Adv. No. 17-03280; T'ee vs. Grover Manufacturing Holdings, Inc. (u)	\$0.00	\$0.00		\$0.00	FA
Asset Notes: 07/26/18; Notice of Voluntary Dismissal					
16 15-33153 - Adv. No. 17-03279; T'ee vs. Schoeller-Bleckmann Sales Co., LLC (u)	\$0.00	\$12,546.96		\$10,000.00	FA
Asset Notes: 08/09/17; #164; Order Granting Trustee's Motion to Compromise With Schoeller-Bleckman Sales Co., LLC					
17 15-33153 - Adv. No. 17-03278; T'ee vs. RTI Extrusions, Inc. (u)	\$0.00	\$31,110.11		\$0.00	FA
Asset Notes: 09/12/17; #7 (17-03278); Notice of Dismissal of Adversary Proceeding					
18 15-33153 - Adv. No. 17-03277; T'ee vs. Fine Tubes Limited (u)	\$0.00	\$54,327.43		\$15,000.00	FA
Asset Notes: Default judgment obtained. Defendant moved to reopen; compromised. Docket 259					
19 15-33153 - Adv. No. 17-03276; T'ee vs. Dell, Inc. (u)	\$0.00	\$11,997.98		\$5,875.00	FA
Asset Notes: dkt 233 9019 resolved case					
20 15-33153 - Adv. No. 17-03275; T'ee vs. Amega West Services, Inc. (u)	\$0.00	\$9,487.50		\$9,487.50	FA
Asset Notes: 02/28/18; #7 (17-03275; Order Granting Trustee's Motion to Compromise with Amega West Services, Inc.					
21 15-33153 - Adv. No. 17-03274; T'ee vs. ABO Precisions Turning (u)	\$0.00	\$13,899.75		\$6,949.86	FA
Asset Notes: dkt 249; order approving compromise					
22 15-33153 - Adv. No. 17-03273; T'ee vs. Sentry Insurance (u)	\$0.00	\$48,851.91		\$0.00	FA
Asset Notes: 10/20/17; #7 (17-03273) Notice of Dismissal of Adversary Proceeding					
23 15-33153 - Adv. No. 17-03272; T'ee vs. Surface Techniques, Inc. (u)	\$0.00	\$24,909.55		\$6,000.00	FA
Asset Notes: 03/31/18; Adversary ongoing; case not closeable Compromise at docket 258					

FORM 1**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No.: 15-33153-H1-7
Case Name: MAGNUM PRECISION OPERATIONS, LLC
For the Period Ending: 2/3/2021

Trustee Name: Allison D. Byman
Date Filed (f) or Converted (c): 06/07/2015 (f)
\$341(a) Meeting Date: 07/16/2015
Claims Bar Date: 10/05/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
24 15-33153 - Adv. No. 17-03282; (u) T'ee vs. H.D.H. Instruments, LP	\$0.00	\$51,260.00		\$5,000.00	FA
Asset Notes: 03/31/18; Adversary ongoing; case not closeable. Compromise at docket 244					
25 15-33153 - Adv. No. 17-03283; (u) T'ee vs. Rolled Alloys, Inc.	\$0.00	\$18,408.57		\$9,000.00	FA
Asset Notes: 03/09/18; #9 (17-03283); Order Granting Trustee's Motion to Compromise with Rolled Alloys, Inc.					
26 15-33153 - Adv. No. 17-03284; (u) T'ee vs. Tooling Technologies Manufacturing, LLC	\$0.00	\$29,425.95		\$7,000.00	FA
Asset Notes: 03/31/18; Adversary ongoing; case not closeable Compromise at docket 256					
27 15-33153 - Adv. No. 17-03285; (u) T'ee vs. Vinatech Industries, Inc.	\$0.00	\$7,000.00		\$7,000.00	FA
Asset Notes: 11/09/17; #186; Order Granting Trustee's Motion to Compromise with Vinatech Industries, Inc.					
28 15-33153 - Preference demand (u) recovery without adversary proceeding for Schoeller-Bleckmann Sales Co.	Unknown	\$10,000.00		\$0.00	FA
Asset Notes: See Asset No. 16					
29 15-33153 - Chapter 5 recovery (u) without the need for adversary proceeding - Renegade Precision Machine LLC	Unknown	\$8,500.00		\$8,500.00	FA
Asset Notes: 08/09/17; #163; Order Granting Trustee's Motion to Compromise with Renegade Precision Machine, LLC					
30 15-33153 - Chapter 5 recovery (u) without the need for adversary proceeding- Service Steel Aerospace Corp.	Unknown	\$12,500.00		\$12,500.00	FA
Asset Notes: 09/06/17; #176 (15-33151); Order Granting Trustee's Expedited Motion to Compromise Controversy with Service Steel Aerospace Corp.					
31 15-33153 - chapter 5 recovery (u) without the need for adversary proceeding; C&J Cladding LLC	\$0.00	\$6,000.00		\$6,000.00	FA
Asset Notes: 09/06/17; #177 (15-33151); Order Granting Trustee's Expedited Motion to Compromise Controversy with C & J Cladding, LLC					
32 15-33153 - chapter 5 recovery (u) without the need for an adversary proceeding against Technogenia Inc.	Unknown	\$8,612.50		\$8,612.50	FA
Asset Notes: 01/24/18; #196 (15-33151); Order Granting Trustee's Motion to Compromise Controversy with Technogenia, Inc.					
33 15-33152 - Accounts Receivable	\$0.00	\$0.00		\$85,710.42	FA
Asset Notes: Assets 33-38 were originally assets of Magnum Precision Operations, prior to substantive consolidation; Docket No 226					
34 15-33152 - Checking Account; Amegy Bank (ending in 0613)	\$0.00	\$0.00		\$0.00	FA

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No.: 15-33153-H1-7
Case Name: MAGNUM PRECISION OPERATIONS, LLC
For the Period Ending: 2/3/2021

Trustee Name: Allison D. Byman
Date Filed (f) or Converted (c): 06/07/2015 (f)
§341(a) Meeting Date: 07/16/2015
Claims Bar Date: 10/05/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate since the value of the asset was \$0.00 on the date of filing					
Ref. #					
35	15-33152 - Automobiles, trucks, trailers and other vehicles	Unknown	\$0.00	\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate as the Trustee has determined this Estate owned no vehicles on the date of filing.					
36	15-33152 - Office equipment, equipment and supplies (Location: 12450 Cutten Road, Houston, Texas 77066; 1730 Elmview Drive, Houston, Texas 77080	Unknown	\$0.00	\$22,500.00	FA
Asset Notes: 08/10/2015; #48; Order Approving the Trustee's Emergency Motion to Sell Assets Free and Clear					
37	15-33152 - Machinery, fixtures, equipment and supplies (Location: 12450 Cutten Road, Houston, Texas 77066; 1730 Elmview Road, Houston, Texas 77080)	\$11,655,000.00	\$11,655,000.00	\$7,659,545.00	FA
Asset Notes: 08/10/2015; #48; Order Approving the Trustee's Emergency Motion to Sell Assets Free and Clear					
38	15-33152 - Chapter 5 Recovery (u) from Bass Tool without the need for an adversary; 9019 @ dkt #216	Unknown	\$5,000.00	\$5,000.00	FA
39	Remnant asset sale (u)	\$0.00	\$0.00	\$2,000.00	FA
40	Funds received from consolidation of Magnum Precision Instruments case (u)	\$0.00	\$0.00	\$728,543.45	FA

TOTALS (Excluding unknown value)\$14,039,081.62\$14,491,091.23**Gross Value of Remaining Assets**\$11,304,471.08\$0.00**Major Activities affecting case closing:**

09/01/2020 NFR filed

07/09/2020 Jointly administered with Axion Services 15-33151 and Shamrock Precision Operations 15-33154, but substantively consolidated with Magnum Precision Instruments 15-33152. See dkt. 226.

03/29/2020 Fee applications forthcoming; final report to be submitted upon ruling on fee applications.

01/28/2020 Collecting on one more Ch. 5. Claims analysis ongoing, Trustee investigating IRS issues.

03/20/2019 Case jointly administered with Axion Services. Pursuing Chapter 5 causes of action and claim objections.

07/10/2018 Magnum cases substantively consolidated. See dkt. 226

03/31/2018 Case jointly administered with Case No. 15-33151; Axion Services, LLC, Case No. 15-33152; Magnum Precision Instruments, and Case No. 15-33154, Shamrock Precision Operations; continues to pursue Ch 5 causes of action and Debtor's A/R; case not closeable.

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No.: 15-33153-H1-7**Case Name:** MAGNUM PRECISION OPERATIONS, LLC**For the Period Ending:** 2/3/2021**Trustee Name:** Allison D. Byman**Date Filed (f) or Converted (c):** 06/07/2015 (f)**§341(a) Meeting Date:** 07/16/2015**Claims Bar Date:** 10/05/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

09/30/2017 Case jointly administered with Case No. 15-33151; Axion Services, LLC, Case No. 15-33152; Magnum Precision Instruments, Case No. 33153; and Case No. 15-33154, Shamrock Precision Operations; continuing to liquidate assets and collect receivables; Trustee pursuing Ch 5 causes of action and Debtor's A/R; case not closeable.

09/30/2016 Case jointly administered with Case No. 15-33151; Axion Services, LLC, Case No. 15-33152; Magnum Precision Instruments, Case No. 33153; and Case No. 15-33154, Shamrock Precision Operations; continuing to liquidate assets and collect receivables; Trustee pursuing Ch 7 causes of action and Debtor's A/R; case not closeable.

09/30/2015 Case jointly administered with Case No. 15-33151; Axion Services, Inc., Case No. 33152; Magnum Precision Instruments and Case No. 15-33154, Shamrock Precision Operations; Auction of inventory, equipment and machinery held 09/16/15; Funds to be received first week of October, 2015; Sale of all work in progress complete; carve out negotiated with secured lenders; taxing authority valuation contested; Landlord and executory contract issues pending; anticipate distribution to creditors of the Estate.

Initial Projected Date Of Final Report (TFR): 06/30/2017**Current Projected Date Of Final Report (TFR):** 06/30/2020

/s/ ALLISON D. BYMAN

ALLISON D. BYMAN

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33153-H1-7
Case Name: MAGNUM PRECISION OPERATIONS, LLC
Primary Taxpayer ID #: **_***0528
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/7/2015
For Period Ending: 2/3/2021

Trustee Name: Allison D. Byman
Bank Name: Veritex Community Bank
Checking Acct #: *****5201
Account Title: 15-33152 Checking *
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/26/2015	(33)	Primary Sourcing Corporation	Proceeds; A/R	1121-000	\$8,239.00		\$8,239.00
06/26/2015	(33)	Argo Turboserve Corporation	Proceeds; A/R	1121-000	\$3,450.00		\$11,689.00
06/26/2015	(33)	Argo Turboxerve Corp.	Proceeds; A/R	1121-000	\$20,919.96		\$32,608.96
06/26/2015	(33)	Argo Turboserve Corp.	Proceeds; A/R	1121-000	\$19,479.69		\$52,088.65
06/26/2015	(33)	Argo Turboserve Corp.	Proceeds; A/R	1121-000	\$30,672.77		\$82,761.42
06/30/2015		Green Bank	Bank Service Fee	2600-000		\$8.61	\$82,752.81
07/31/2015		Green Bank	Bank Service Fee	2600-000		\$142.15	\$82,610.66
08/11/2015	(33)	Argo Turboserve Corporation	Proceeds; A/R	1121-000	\$2,949.00		\$85,559.66
08/19/2015	3001	CenterPoint Energy	Account No. 4421603-4	2990-000		\$36.33	\$85,523.33
08/19/2015	3002	Constellation NewEnergy, Inc.	CNE Account ID: 1-VBQ-3256	2990-000		\$5,211.87	\$80,311.46
08/19/2015	3003	Alarm Financial Services - Hatz	Inv No. 396930	2990-000		\$109.55	\$80,201.91
08/19/2015	3004	Constellation NewEnergy, Inc.	CNE Account ID: 1-VBQ-3255	2990-000		\$1,353.87	\$78,848.04
08/31/2015		Green Bank	Bank Service Fee	2600-000		\$124.69	\$78,723.35
09/29/2015	3005	Williamson, Jaster & Company	Inv #8968	2990-000		\$269.29	\$78,454.06
09/29/2015	3006	Troy McDonald	Inv No. 111	2990-000		\$2,160.00	\$76,294.06
09/30/2015		Green Bank	Bank Service Fee	2600-000		\$122.93	\$76,171.13
10/07/2015	3007	Constellation NewEnergy, Inc.	ID #TX_368437; Acct ID 1-VBQ-3255	2990-000		\$1,661.15	\$74,509.98
10/07/2015	3008	Constellation NewEnergy, Inc.	ID #TX_368437; Account ID 1-VBQ-3256	2990-000		\$8,289.25	\$66,220.73
10/08/2015	(37)	Plant Machinery, Inc.	07/29/15; #29	1129-000	\$7,657,795.00		\$7,724,015.73
10/08/2015		Transfer To: #*****5202	07/29/15; #29 (See Page 4 of Order on Segregation of Funds)	9999-000		\$7,657,795.00	\$66,220.73
10/26/2015	3009	International Sureties, Ltd.	Blanket Bond Premium	2300-000		\$3,137.48	\$63,083.25
10/29/2015	3010	Constellation NewEnergy, Inc.	CNE Account ID: 1-VBQ-3255	2990-000		\$2,903.25	\$60,180.00
10/30/2015		Green Bank	Bank Service Fee	2600-000		\$116.46	\$60,063.54
11/06/2015	3011	Corporation Service Company	Inv No. 81103406849	2990-000		\$133.15	\$59,930.39
11/12/2015	(36)	Lamons	Proceeds; sale of office equipment, etc.	1129-000	\$20,000.00		\$79,930.39
11/23/2015	3012	HughesWattersAskanase	11/23/15; #93	3110-000		\$16,245.50	\$63,684.89

SUBTOTALS \$7,763,505.42 \$7,699,820.53

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33153-H1-7
Case Name: MAGNUM PRECISION OPERATIONS, LLC
Primary Taxpayer ID #: **_***0528
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/7/2015
For Period Ending: 2/3/2021

Trustee Name: Allison D. Byman
Bank Name: Veritex Community Bank
Checking Acct #: *****5201
Account Title: 15-33152 Checking *
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/30/2015		Green Bank	Bank Service Fee	2600-000		\$103.51	\$63,581.38
12/31/2015		Green Bank	Bank Service Fee	2600-000		\$104.51	\$63,476.87
01/29/2016		Green Bank	Bank Service Fee	2600-000		\$105.25	\$63,371.62
02/23/2016	(36)	FlexSteel	Proceeds;	1129-000	\$2,500.00		\$65,871.62
02/29/2016		Green Bank	Bank Service Fee	2600-000		\$99.08	\$65,772.54
03/24/2016	3013	HughesWattersAskanase, LLP	3/22/16; Docket 116; attorneys fees (no exp.)	3110-000		\$10,804.50	\$54,968.04
03/31/2016		Green Bank	Bank Service Fee	2600-000		\$104.46	\$54,863.58
04/13/2016		Transfer From: #*****5202	Transfer to "01" account per "wire in" dated 12/11/15; incorrectly entered into "02"	9999-000	\$1,750.00		\$56,613.58
04/29/2016		Green Bank	Bank Service Fee	2600-000		\$93.08	\$56,520.50
05/24/2016		Transfer From: #*****5202	At Trustee's request, transfer to "01" account and close auction account	9999-000	\$732,531.19		\$789,051.69
05/25/2016	3014	KenWood & Associates, PC	05/19/16; #124	*		\$1,478.60	\$787,573.09
			Accountant for Trustee Fees \$(1,400.50)	3410-000			\$787,573.09
			Accountant for Trustee Expenses \$(78.10)	3420-000			\$787,573.09
05/31/2016		Green Bank	Bank Service Fee	2600-000		\$90.99	\$787,482.10
06/30/2016		Green Bank	Bank Service Fee	2600-000		\$925.44	\$786,556.66
07/29/2016		Green Bank	Bank Service Fee	2600-000		\$1,269.26	\$785,287.40
08/31/2016		Green Bank	Bank Service Fee	2600-000		\$1,267.21	\$784,020.19
09/30/2016		Green Bank	Bank Service Fee	2600-000		\$1,305.98	\$782,714.21
10/06/2016	3015	International Sureties, Ltd.	Bond #016071777	2300-000		\$235.69	\$782,478.52
10/31/2016		Green Bank	Bank Service Fee	2600-000		\$1,181.44	\$781,297.08
11/30/2016		Green Bank	Bank Service Fee	2600-000		\$1,220.10	\$780,076.98
12/30/2016		Green Bank	Bank Service Fee	2600-000		\$1,258.80	\$778,818.18
01/31/2017		Green Bank	Bank Service Fee	2600-000		\$1,256.77	\$777,561.41
02/28/2017		Green Bank	Bank Service Fee	2600-000		\$1,133.32	\$776,428.09
03/24/2017	3016	HughesWattersAskanase LLP	Third Interim Fee App; Dkt 129; 3/23/2017	3110-000		\$2,490.50	\$773,937.59
03/31/2017		Green Bank	Bank Service Fee	2600-000		\$1,332.84	\$772,604.75

SUBTOTALS

\$736,781.19

\$27,861.33

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33153-H1-7
Case Name: MAGNUM PRECISION OPERATIONS, LLC
Primary Taxpayer ID #: **_***0528
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/7/2015
For Period Ending: 2/3/2021

Trustee Name: Allison D. Byman
Bank Name: Veritex Community Bank
Checking Acct #: *****5201
Account Title: 15-33152 Checking *
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/28/2017		Green Bank	Bank Service Fee	2600-000		\$1,126.09	\$771,478.66
05/31/2017		Green Bank	Bank Service Fee	2600-000		\$1,244.93	\$770,233.73
06/30/2017		Green Bank	Bank Service Fee	2600-000		\$1,283.01	\$768,950.72
07/31/2017		Green Bank	Bank Service Fee	2600-000		\$1,160.79	\$767,789.93
08/31/2017		Green Bank	Bank Service Fee	2600-000		\$1,238.98	\$766,550.95
09/29/2017		Green Bank	Bank Service Fee	2600-000		\$1,236.98	\$765,313.97
10/03/2017	3017	International Sureties, Ltd.	Bond #016071777	2300-000		\$731.42	\$764,582.55
10/03/2017	3017	VOID: International Sureties, Ltd.	Bond payment	2300-003		(\$731.42)	\$765,313.97
10/03/2017	3018	International Sureties, Ltd.	Bond #016071777	2300-000		\$231.42	\$765,082.55
10/31/2017		Green Bank	Bank Service Fee	2600-000		\$1,194.88	\$763,887.67
11/30/2017		Green Bank	Bank Service Fee	2600-000		\$1,192.92	\$762,694.75
12/08/2017	3019	HughesWattersAskanase, LLP	12/07/17; #193 (15-33151)	*		\$271.00	\$762,423.75
			Attorney for Trustee Fees \$(270.00)	3110-000			\$762,423.75
			Attorney for Trustee Expenses \$(1.00)	3120-000			\$762,423.75
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$1,230.42	\$761,193.33
01/31/2018		Green Bank	Bank Service Fee	2600-000		\$1,228.33	\$759,965.00
02/28/2018		Green Bank	Bank Service Fee	2600-000		\$1,107.67	\$758,857.33
03/15/2018	3020	KenWood & Associates, PC	01/25/18; #197	3410-000		\$654.00	\$758,203.33
03/30/2018		Green Bank	Bank Service Fee	2600-000		\$1,263.62	\$756,939.71
04/11/2018	3021	HughesWattersAskanase, LLP	04/10/18; #214 (15-33151)	3110-000		\$13,306.50	\$743,633.21
04/30/2018		Green Bank	Bank Service Fee	2600-000		\$1,129.50	\$742,503.71
05/29/2018	(38)	Bass Tool & Supply Inc.	Chapter 5 settlement payment without need for adversary; dkt 216	1241-000	\$5,000.00		\$747,503.71
05/31/2018		Green Bank	Bank Service Fee	2600-000		\$1,198.95	\$746,304.76
06/29/2018		Green Bank	Bank Service Fee	2600-000		\$1,204.31	\$745,100.45
07/31/2018		Green Bank	Bank Service Fee	2600-000		\$1,163.58	\$743,936.87
08/13/2018	3022	HughesWattersAskanase, LLP	08/10/18; #235	3110-000		\$13,874.00	\$730,062.87
08/31/2018		Green Bank	Bank Service Fee	2600-000		\$1,300.77	\$728,762.10
SUBTOTALS					\$5,000.00	\$48,842.65	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33153-H1-7
Case Name: MAGNUM PRECISION OPERATIONS, LLC
Primary Taxpayer ID #: **_***0528
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/7/2015
For Period Ending: 2/3/2021

Trustee Name: Allison D. Byman
Bank Name: Veritex Community Bank
Checking Acct #: *****5201
Account Title: 15-33152 Checking *
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/01/2018	3023	International Sureties, Ltd.	Bond #016071777	2300-000		\$218.65	\$728,543.45
08/23/2019	3024	Estate of Magnum Precision Operations, LLC	Transfer of Funds for Substantive Consolidation; dkt 226	8500-000		\$728,543.45	\$0.00

TOTALS:	\$8,505,286.61	\$8,505,286.61	\$0.00
Less: Bank transfers/CDs	\$734,281.19	\$7,657,795.00	
Subtotal	\$7,771,005.42	\$847,491.61	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$7,771,005.42	\$847,491.61	

For the period of 6/7/2015 to 2/3/2021

Total Compensable Receipts:	\$7,771,005.42
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$7,771,005.42
Total Internal/Transfer Receipts:	\$734,281.19

Total Compensable Disbursements:	\$847,491.61
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$847,491.61
Total Internal/Transfer Disbursements:	\$7,657,795.00

For the entire history of the account between 06/26/2015 to 2/3/2021

Total Compensable Receipts:	\$7,771,005.42
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$7,771,005.42
Total Internal/Transfer Receipts:	\$734,281.19

Total Compensable Disbursements:	\$847,491.61
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$847,491.61
Total Internal/Transfer Disbursements:	\$7,657,795.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33153-H1-7
Case Name: MAGNUM PRECISION OPERATIONS, LLC
Primary Taxpayer ID #: **_***0528
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/7/2015
For Period Ending: 2/3/2021

Trustee Name: Allison D. Byman
Bank Name: Veritex Community Bank
Checking Acct #: *****5202
Account Title: 15-33152 Auction Account
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/08/2015		Transfer From: #*****5201	07/29/15; #29 (See Page 4 of Order on Segregation of Funds)	9999-000	\$7,657,795.00		\$7,657,795.00
11/05/2015	5001	Amegy Bank National Association	07/29/15; #29	4210-000		\$6,374,927.14	\$1,282,867.86
12/11/2015	(37)	Plant Machinery, Inc.	Proceeds; Sale of equipment	1129-000	\$1,750.00		\$1,284,617.86
12/14/2015	5002	Harris County	11/23/15; #95 Acct #221281230000 V 2015	4800-000		\$362.00	\$1,284,255.86
12/14/2015	5003	Harris County	11/23/15; #95 Acct #2212812400000 BP 2015	4800-000		\$118,368.27	\$1,165,887.59
12/14/2015	5004	Cypress Fairbanks ISD	11/23/15; #95 Acct #2128123 V 2015	4800-000		\$595.43	\$1,165,292.16
12/14/2015	5005	Cypress Farbanks ISD	11/23/15; #95 Acct #2128124 BP 2015	4800-000		\$194,695.33	\$970,596.83
01/19/2016	5006	ZB N.A. d/b/a Amegy Bank	07/29/15; #29	2990-000		\$47,315.64	\$923,281.19
02/23/2016	5007	ZB N.A. d/b/a Amegy Bank	02/17/16; #109	2990-000		\$189,000.00	\$734,281.19
04/13/2016		Transfer To: #*****5201	Transfer to "01" account per "wire in" dated 12/11/15; incorrectly entered into "02"	9999-000		\$1,750.00	\$732,531.19
05/24/2016		Transfer To: #*****5201	At Trustee's request, transfer to "01" account and close auction account	9999-000		\$732,531.19	\$0.00

SUBTOTALS \$7,659,545.00 \$7,659,545.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33153-H1-7
Case Name: MAGNUM PRECISION OPERATIONS, LLC
Primary Taxpayer ID #: **_***0528
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/7/2015
For Period Ending: 2/3/2021

Trustee Name: Allison D. Byman
Bank Name: Veritex Community Bank
Checking Acct #: *****5202
Account Title: 15-33152 Auction Account
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$7,659,545.00	\$7,659,545.00	\$0.00
Less: Bank transfers/CDs	\$7,657,795.00	\$734,281.19	
Subtotal	\$1,750.00	\$6,925,263.81	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$1,750.00	\$6,925,263.81	

For the period of 6/7/2015 to 2/3/2021

Total Compensable Receipts:	\$1,750.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,750.00
Total Internal/Transfer Receipts:	\$7,657,795.00

Total Compensable Disbursements:	\$6,925,263.81
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$6,925,263.81
Total Internal/Transfer Disbursements:	\$734,281.19

For the entire history of the account between 10/08/2015 to 2/3/2021

Total Compensable Receipts:	\$1,750.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,750.00
Total Internal/Transfer Receipts:	\$7,657,795.00

Total Compensable Disbursements:	\$6,925,263.81
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$6,925,263.81
Total Internal/Transfer Disbursements:	\$734,281.19

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33153-H1-7
Case Name: MAGNUM PRECISION OPERATIONS, LLC
Primary Taxpayer ID #: **_***0528
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/7/2015
For Period Ending: 2/3/2021

Trustee Name: Allison D. Byman
Bank Name: Veritex Community Bank
Checking Acct #: *****5301
Account Title: 15-33153 Checking
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/26/2015	(1)	Expro Americas	Proceeds; A/R	1121-000	\$1,000.00		\$1,000.00
06/30/2015		Green Bank	Bank Service Fee	2600-000		\$0.22	\$999.78
07/06/2015	(1)	Expro	Proceeds; A/R	1121-000	\$10,368.80		\$11,368.58
07/06/2015	(1)	Weatherford U.S., L.P.	Proceeds; A/R	1121-000	\$22,860.00		\$34,228.58
07/08/2015	(1)	Baker Hughes Oilfield Operations	Proceeds; A/R (Wire dated 07/03/15)	1121-000	\$512,464.62		\$546,693.20
07/15/2015	(2)	Petty Cash MGO	Proceeds; Petty Cash	1129-000	\$458.95		\$547,152.15
07/31/2015		Green Bank	Bank Service Fee	2600-000		\$876.17	\$546,275.98
08/25/2015	(1)	Amegy Bank	Proceeds; A/R	1121-000	\$878,590.75		\$1,424,866.73
08/31/2015		Green Bank	Bank Service Fee	2600-000		\$1,099.06	\$1,423,767.67
09/09/2015	(8)	Baker Hughes Oilfield	08/27/15; #54; Order Approving the Trustee's Expedited Motion to Sell Estate Assets Free and Clear	1129-000	\$757,500.00		\$2,181,267.67
09/18/2015	(3)	A,megy Bank of Texas	Proceeds; Close Out Account	1129-000	\$704.00		\$2,181,971.67
09/28/2015		Green Bank	08/25/15; Deposit in the amount of \$878,590.75 should be in the amount of \$878,590.72	2990-000		\$0.03	\$2,181,971.64
09/29/2015	3001	Williamson, Jaster & Company	Inv. #8968	2990-000		\$269.29	\$2,181,702.35
09/30/2015		Green Bank	Bank Service Fee	2600-000		\$3,091.27	\$2,178,611.08
10/06/2015	(8)	Schlumberger Technology Corp.	Proceeds; Purchase of WIP	1129-000	\$5,000.00		\$2,183,611.08
10/07/2015	3002	SHRED-IT	Inv No. 9407512491	2990-000		\$1,180.85	\$2,182,430.23
10/08/2015	(9)	Plant Machinery, Inc.	07/29/15; #29	1129-000	\$34,050.00		\$2,216,480.23
10/08/2015		Transfer To: #*****5302	07/29/15; #29 (See Page 4 of Order for Segregation of Funds)	9999-000		\$34,050.00	\$2,182,430.23
10/13/2015	3003	TAZ Industrial Fluids Disposal & Supply	Inv No. 5006	2990-000		\$25,316.15	\$2,157,114.08
10/26/2015	3004	International Sureties, Ltd.	Blanket Bond Premium	2300-000		\$890.05	\$2,156,224.03
10/30/2015		Green Bank	Bank Service Fee	2600-000		\$3,617.19	\$2,152,606.84
11/05/2015	3005	Amegy Bank National Association	07/29/15; #29	4210-000		\$263,745.66	\$1,888,861.18
11/06/2015	3006	Corporation Service Company	Inv No. 81103406849	2990-000		\$133.15	\$1,888,728.03
11/12/2015	(10)	FlexSteel Pipeline Technologies, Inc.	Proceeds; Rent payment (Payor issued stop payment)	1122-000	\$155,000.00		\$2,043,728.03
11/23/2015	3007	HughesWattersAskanase	11/23/15; #93	3110-000		\$35,478.00	\$2,008,250.03

SUBTOTALS \$2,377,997.12 \$369,747.09

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33153-H1-7
Case Name: MAGNUM PRECISION OPERATIONS, LLC
Primary Taxpayer ID #: **_***0528
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/7/2015
For Period Ending: 2/3/2021

Trustee Name: Allison D. Byman
Bank Name: Veritex Community Bank
Checking Acct #: *****5301
Account Title: 15-33153 Checking
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/30/2015		Green Bank	Bank Service Fee	2600-000		\$2,989.63	\$2,005,260.40
12/10/2015	3008	Estate of Shamrock Precision Operations	11/30/15; #99	2990-000		\$765,537.33	\$1,239,723.07
12/31/2015		Green Bank	Bank Service Fee	2600-000		\$2,109.06	\$1,237,614.01
01/06/2016	(10)	FlexSteel Pipeline Technologies, Inc.	Proceeds; rent payments	1122-000	\$155,000.00		\$1,392,614.01
01/07/2016	3009	Northwest Real Estate Holdings, LLC	11/23/15; #92	2990-000		\$744,496.93	\$648,117.08
01/19/2016	3010	ZB N.A. d/b/a Amegy Bank	07/29/15; #29	2990-000		\$2,210.28	\$645,906.80
01/29/2016		Green Bank	Bank Service Fee	2600-000		\$1,258.86	\$644,647.94
02/17/2016	(3)	Amegy Bank	Proceeds; Close out Lock Box	1129-000	\$50,143.06		\$694,791.00
02/23/2016	3011	ZB N.A. d/b/a Amegy Bank	02/17/16; #109	2990-000		\$9,000.00	\$685,791.00
02/29/2016	(10)	DEP REVERSE: FlexSteel Pipeline Technologies, Inc.	Proceeds; Rent payment (Payor issued stop payment)	1122-000	(\$155,000.00)		\$530,791.00
02/29/2016		Green Bank	Bank Service Fee	2600-000		\$773.09	\$530,017.91
03/24/2016	3012	HughesWattersAskanase, LLP	3/22/16; Docket No. 116;	*		\$24,318.22	\$505,699.69
			Dkt 116; (\$24,313 in fees; \$5.22 in expenses) \$(24,313.00)	3110-000			\$505,699.69
			Dkt 116; (\$24,313 in fees; \$5.22 in expenses) \$(5.22)	3120-000			\$505,699.69
03/31/2016		Green Bank	Bank Service Fee	2600-000		\$851.25	\$504,848.44
04/26/2016	(11)	Texas Comptroller of Public Accounts	Refund of Franchise Tax Payment for year 2015	1224-000	\$9,212.40		\$514,060.84
04/29/2016		Green Bank	Bank Service Fee	2600-000		\$817.07	\$513,243.77
05/24/2016		Transfer To: #*****5302		9999-000		\$513,243.77	\$0.00
05/31/2016		Green Bank	Bank Service Fee	2600-000		\$801.50	(\$801.50)
06/01/2016		Green Bank	Reverse bank fee	2600-000		(\$801.50)	\$0.00
06/09/2016		Transfer From: #*****5302	transfer to "01" per TES (Bonnie)	9999-000	\$498,618.55		\$498,618.55
06/30/2016		Green Bank	Bank Service Fee	2600-000		\$783.95	\$497,834.60
07/06/2016	(1)	Mobile Mini	Refund; OLV Invoice	1121-000	\$520.77		\$498,355.37
07/29/2016		Green Bank	Bank Service Fee	2600-000		\$804.05	\$497,551.32
08/31/2016		Green Bank	Bank Service Fee	2600-000		\$802.89	\$496,748.43

SUBTOTALS \$558,494.78 \$2,069,996.38

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33153-H1-7
Case Name: MAGNUM PRECISION OPERATIONS, LLC
Primary Taxpayer ID #: **_***0528
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/7/2015
For Period Ending: 2/3/2021

Trustee Name: Allison D. Byman
Bank Name: Veritex Community Bank
Checking Acct #: *****5301
Account Title: 15-33153 Checking
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/30/2016		Green Bank	Bank Service Fee	2600-000		\$827.46	\$495,920.97
10/06/2016	3013	International Sureties, Ltd.	Bond #016071777	2300-000		\$149.33	\$495,771.64
10/25/2016	(12)	Titanium Industries, Inc.	Proceeds; Preference settlement	1241-000	\$29,909.00		\$525,680.64
10/31/2016		Green Bank	Bank Service Fee	2600-000		\$759.44	\$524,921.20
11/30/2016		Green Bank	Bank Service Fee	2600-000		\$819.73	\$524,101.47
12/30/2016		Green Bank	Bank Service Fee	2600-000		\$845.74	\$523,255.73
01/31/2017		Green Bank	Bank Service Fee	2600-000		\$844.37	\$522,411.36
02/28/2017		Green Bank	Bank Service Fee	2600-000		\$761.43	\$521,649.93
03/24/2017	3014	HughesWattersAskanase LLP	03/23/17; #129	*		\$20,350.46	\$501,299.47
			Attorney for Trustee Fees \$(20,323.50)	3110-000			\$501,299.47
			Attorney for Trustee Expenses \$(26.96)	3120-000			\$501,299.47
03/31/2017		Green Bank	Bank Service Fee	2600-000		\$888.67	\$500,410.80
04/28/2017		Green Bank	Bank Service Fee	2600-000		\$729.36	\$499,681.44
05/23/2017	(13)	Applegate EDM, Inc.	Proceeds; Preference settlement	1241-000	\$5,000.00		\$504,681.44
05/31/2017		Green Bank	Bank Service Fee	2600-000		\$808.67	\$503,872.77
06/30/2017		Green Bank	Bank Service Fee	2600-000		\$839.32	\$503,033.45
07/10/2017	(13)	Applegate EDM, Inc.	Proceeds; Preference settlement	1241-000	\$1,000.00		\$504,033.45
07/26/2017	(1)	Schlumberger Technology Corp	Outstanding A/R	1121-000	\$201,465.00		\$705,498.45
07/26/2017	(13)	Applegate EDM	Proceeds; Preference Payment	1241-000	\$1,000.00		\$706,498.45
07/31/2017		Green Bank	Bank Service Fee	2600-000		\$823.75	\$705,674.70
08/22/2017	(16)	Schoeller-Bleckmann Sales Co.	08/09/17; #164	1241-000	\$10,000.00		\$715,674.70
08/22/2017	(29)	Renegade Precision Machine LLC	Chapter 5 recovery without the need for an adversary proceeding	1241-000	\$8,500.00		\$724,174.70
08/31/2017		Green Bank	Bank Service Fee	2600-000		\$1,148.37	\$723,026.33
09/07/2017	(13)	Applegate EDM	Proceeds; Preference Payment	1241-000	\$1,000.00		\$724,026.33
09/21/2017	(30)	Service Steel Aerospace Corp.	chapter 5 recovery	1241-000	\$12,500.00		\$736,526.33
09/21/2017	(31)	C&J Cladding LLC	settlement payment	1241-000	\$6,000.00		\$742,526.33
09/29/2017		Green Bank	Bank Service Fee	2600-000		\$1,176.03	\$741,350.30

SUBTOTALS

\$276,374.00

\$31,772.13

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33153-H1-7
Case Name: MAGNUM PRECISION OPERATIONS, LLC
Primary Taxpayer ID #: **_***0528
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/7/2015
For Period Ending: 2/3/2021

Trustee Name: Allison D. Byman
Bank Name: Veritex Community Bank
Checking Acct #: *****5301
Account Title: 15-33153 Checking
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/03/2017	3015	International Sureties, Ltd.	Bond #016071777	2300-000		\$218.59	\$741,131.71
10/10/2017	(13)	Applegate EDM	settlement payment	1241-000	\$1,000.00		\$742,131.71
10/31/2017		Green Bank	Bank Service Fee	2600-000		\$1,158.61	\$740,973.10
11/07/2017	(13)	Applegate EDM, Inc.	Settlement Payment	1241-000	\$1,000.00		\$741,973.10
11/28/2017	(13)	Applegate EDM, Inc.	Settlement payment	1241-000	\$1,000.00		\$742,973.10
11/30/2017		Green Bank	Bank Service Fee	2600-000		\$1,158.54	\$741,814.56
12/08/2017	3016	HughesWattersAskanase, LLP	12/07/17; #193 (15-33151)	*		\$51,971.73	\$689,842.83
			Attorney for Trustee Fees \$(47,049.50)	3110-000			\$689,842.83
			Attorney for Trustee Expenses \$(4,922.23)	3120-000			\$689,842.83
12/18/2017	(32)	Technogenia Inc.	Settlement without the need for adversary proceeding	1241-000	\$8,612.50		\$698,455.33
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$1,138.41	\$697,316.92
01/31/2018		Green Bank	Bank Service Fee	2600-000		\$1,125.25	\$696,191.67
02/28/2018		Green Bank	Bank Service Fee	2600-000		\$1,014.72	\$695,176.95
03/14/2018	(25)	Rolled Alloys	Adversary Proceeding Settlement	1241-000	\$9,000.00		\$704,176.95
03/15/2018	3017	KenWood & Associates, PC	01/25/18; #197	*		\$8,221.99	\$695,954.96
			KenWood & Associates, PC \$(8,191.00)	3410-000			\$695,954.96
			KenWood & Associates, PC \$(30.99)	3420-000			\$695,954.96
03/30/2018		Green Bank	Bank Service Fee	2600-000		\$1,161.33	\$694,793.63
04/11/2018	3018	HughesWattersAskanase, LLP	04/10/18; #214 (15-33151)	*		\$34,199.95	\$660,593.68
			HughesWattersAskanase, LLP \$(34,100.50)	3110-000			\$660,593.68
			HughesWattersAskanase, LLP \$(99.45)	3120-000			\$660,593.68
04/26/2018	(14)	Superior Shot Peening, Inc.	Settlement Payment	1241-000	\$4,000.00		\$664,593.68
04/30/2018		Green Bank	Bank Service Fee	2600-000		\$1,016.06	\$663,577.62
05/16/2018	(27)	Vinatech Industries Inc.	11/09/17; #186 (15-33151)	1241-000	\$7,000.00		\$670,577.62
05/29/2018	(20)	Carpenter Technology obo Amega West Services Inc.	Settlement Check for Amega West chapter 5 claim	1241-000	\$9,487.50		\$680,065.12
05/31/2018		Green Bank	Bank Service Fee	2600-000		\$1,078.12	\$678,987.00
06/29/2018		Green Bank	Bank Service Fee	2600-000		\$1,095.68	\$677,891.32

SUBTOTALS

\$41,100.00

\$104,558.98

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33153-H1-7
Case Name: MAGNUM PRECISION OPERATIONS, LLC
Primary Taxpayer ID #: **_***0528
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/7/2015
For Period Ending: 2/3/2021

Trustee Name: Allison D. Byman
Bank Name: Veritex Community Bank
Checking Acct #: *****5301
Account Title: 15-33153 Checking
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/31/2018		Green Bank	Bank Service Fee	2600-000		\$1,058.62	\$676,832.70
08/13/2018	3019	HughesWattersAskanase, LLP	08/10/18; #235	*		\$44,899.90	\$631,932.80
			HughesWattersAskanase, LLP \$(44,863.00)	3110-000			\$631,932.80
			HughesWattersAskanase, LLP \$(36.90)	3120-000			\$631,932.80
08/31/2018		Green Bank	Bank Service Fee	2600-000		\$1,146.48	\$630,786.32
10/01/2018	3020	International Sureties, Ltd.	Bond #016071777	2300-000		\$189.23	\$630,597.09
10/09/2018	(24)	HDH Instruments LP	Settlement of Adv. Pro. 17-3230	1241-000	\$5,000.00		\$635,597.09
12/14/2018	(21)	ABO Precision Turning	Settlement payment	1241-000	\$6,949.86		\$642,546.95
01/23/2019	(26)	Tooling Technologies MFG, LLC	Settlement at docket 256	1241-000	\$7,000.00		\$649,546.95
01/28/2019	(23)	Surface Techniques Inc.	Settlement Payment; Adversary 17-03272; dkt 258	1241-000	\$6,000.00		\$655,546.95
01/29/2019	(18)	Fine Tubes Limited	Fine Tubes Adversary	1241-000	\$14,982.00		\$670,528.95
02/13/2019	(18)	Fine Tubes Limited	balance of payment	1241-000	\$18.00		\$670,546.95
08/23/2019	(40)	Magnum Precision Instruments	Substantive Consolidation; dkt 226	1149-000	\$728,543.45		\$1,399,090.40
09/17/2019	3021	HughesWattersAskanase LLP	dkt 281; 9/13/19; 7th and final fee app	*		\$17,315.07	\$1,381,775.33
			\$(16,729.50)	3210-000			\$1,381,775.33
			\$(585.57)	3220-000			\$1,381,775.33
10/21/2019	3022	International Sureties, Ltd.	Bond Payment	2300-000		\$496.74	\$1,381,278.59
12/09/2019	3023	HuschBlackwell LLP	dkt 289; 12/9/19	3210-000		\$9,615.00	\$1,371,663.59
01/13/2020	(39)	Oak Point Partners	Remnant Asset Sale; dkt 285	1229-000	\$2,000.00		\$1,373,663.59
02/12/2020	(19)	Dell Financial Services	Dkt 233 order approving compromise	1241-000	\$5,815.00		\$1,379,478.59
02/12/2020	(19)	Streusand Landon Ozburn and Lemmon	dkt 233; 2d check from Dell lawyers because initial check was not enough	1241-000	\$60.00		\$1,379,538.59
07/01/2020	3024	Husch Blackwell LLP	Final Fee Application; Docket 301	3210-000		\$4,515.00	\$1,375,023.59
07/01/2020	3025	Ken Woods & Associates	final fee application; docket 300	*		\$1,344.23	\$1,373,679.36
			\$(1,338.70)	3410-000			\$1,373,679.36
			\$(5.53)	3420-000			\$1,373,679.36
10/01/2020	3026	Allison D. Byman	Trustee Compensation	2100-000		\$362,384.13	\$1,011,295.23
10/01/2020	3027	Allison D. Byman	Trustee Expenses	2200-000		\$332.92	\$1,010,962.31

SUBTOTALS

\$776,368.31

\$443,297.32

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33153-H1-7
Case Name: MAGNUM PRECISION OPERATIONS, LLC
Primary Taxpayer ID #: **_***0528
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/7/2015
For Period Ending: 2/3/2021

Trustee Name: Allison D. Byman
Bank Name: Veritex Community Bank
Checking Acct #: *****5301
Account Title: 15-33153 Checking
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/01/2020	3028	Con-Way Freight	Distribution Claim #: 1;	7100-000		\$127.76	\$1,010,834.55
10/01/2020	3029	HOLE SPECIALISTS INC.	Distribution Claim #: 2;	7100-000		\$941.43	\$1,009,893.12
10/01/2020	3030	Texas Workforce Commission, Special Actions Unit	Distribution Claim #: 3;	5800-000		\$347.57	\$1,009,545.55
10/01/2020	3031	MSC Industrial Supply Co.	Distribution Claim #: 6;	2990-000		\$1,705.55	\$1,007,840.00
10/01/2020	3032	MSC Industrial Supply Co.	Distribution Claim #: 6;	7100-000		\$3,024.33	\$1,004,815.67
10/01/2020	3033	APPLEGATE EDM	Distribution Claim #: 7;	7100-000		\$1,446.22	\$1,003,369.45
10/01/2020	3034	INDUSTRIAL METAL FINISHING	Distribution Claim #: 8;	7100-000		\$292.84	\$1,003,076.61
10/01/2020	3035	BUSBY METALS INC.	Distribution Claim #: 9;	7100-000		\$534.38	\$1,002,542.23
10/01/2020	3036	Pioneer Funding Group III and Pioneer Funding Group IV, LLC	Distribution Claim #: 10;	7100-000		\$4,411.56	\$998,130.67
10/01/2020	3036	STOP PAYMENT: Pioneer Funding Group III and Pioneer Funding Group IV, LLC	Distribution Claim #: 10;	7100-004		(\$4,411.56)	\$1,002,542.23
10/01/2020	3037	Pioneer Funding Group III and Pioneer Funding Group IV, LLC	Distribution Claim #: 10;	7100-000		\$4,411.57	\$998,130.66
10/01/2020	3037	VOID: Pioneer Funding Group III and Pioneer Funding Group IV, LLC		7100-003		(\$4,411.57)	\$1,002,542.23
10/01/2020	3038	A.J.ROD CO., LTD.	Distribution Claim #: 11;	7100-000		\$2,193.42	\$1,000,348.81
10/01/2020	3039	CDI ENERGY PRODUCTS, INC.	Distribution Claim #: 12;	7100-000		\$544.63	\$999,804.18
10/01/2020	3040	Webco Coating, Inc.	Distribution Claim #: 13;	7100-000		\$33.09	\$999,771.09
10/01/2020	3041	Beaz Welding Inc.	Distribution Claim #: 14;	7100-000		\$2,152.55	\$997,618.54
10/01/2020	3042	SS GRINDING INC	Distribution Claim #: 15;	7100-000		\$719.72	\$996,898.82
10/01/2020	3043	EARLE M. JORGENSEN CO.	Distribution Claim #: 17;	7100-000		\$50.63	\$996,848.19
10/01/2020	3044	OAKS PRECISION FABRICATING INC.	Distribution Claim #: 18;	7100-000		\$297.82	\$996,550.37
10/01/2020	3045	ABO PRECISION TURNING	Distribution Claim #: 19;	7100-000		\$1,072.01	\$995,478.36
10/01/2020	3046	APACHE OIL CO.	Distribution Claim #: 21;	7100-000		\$618.27	\$994,860.09
10/01/2020	3047	APS MATERIALS, INC.	Distribution Claim #: 22;	7100-000		\$2,812.71	\$992,047.38
10/01/2020	3048	TOM-TECH MACHINE TOOL SERVICE	Distribution Claim #: 23;	7100-000		\$1,654.12	\$990,393.26

SUBTOTALS

\$0.00

\$20,569.05

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33153-H1-7
Case Name: MAGNUM PRECISION OPERATIONS, LLC
Primary Taxpayer ID #: **_***0528
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/7/2015
For Period Ending: 2/3/2021

Trustee Name: Allison D. Byman
Bank Name: Veritex Community Bank
Checking Acct #: *****5301
Account Title: 15-33153 Checking
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/01/2020	3049	Amegy Bank National Association	Distribution Claim #: 26;	7100-000		\$2,385.00	\$988,008.26
10/01/2020	3050	ALLOY CARBIDE COMPANY	Distribution Claim #: 28;	7100-000		\$446.72	\$987,561.54
10/01/2020	3051	Baker Hughes Oilfield Operations, Inc.	Distribution Claim #: 29;	7100-000		\$148,907.95	\$838,653.59
10/01/2020	3052	Titan Precision Instruments Holdings, Inc.	Distribution Claim #: 30;	7100-000		\$199,289.97	\$639,363.62
10/01/2020	3053	PRIME NATURAL RESOURCES, INC.	Distribution Claim #: 31;	7100-000		\$1,536.89	\$637,826.73
10/01/2020	3054	Northwest Real Estate Holdings, LLC	Distribution Claim #: 32;	7100-000		\$373,867.35	\$263,959.38
10/01/2020	3055	MPI Enterprises, LTD.	Distribution Claim #: 33;	7100-000		\$32,564.51	\$231,394.87
10/01/2020	3056	David Content	Distribution Claim #: 34;	7100-000		\$32,199.76	\$199,195.11
10/01/2020	3057	Kevin Kral	Distribution Claim #: 35;	7100-000		\$32,199.76	\$166,995.35
10/01/2020	3058	Axion Global Holdings Company, LLC	Distribution Claim #: 36;	5800-000		\$51,000.00	\$115,995.35
10/01/2020	3059	KD'S	Distribution Claim #: 37;	7100-000		\$526.66	\$115,468.69
10/01/2020	3060	Constellation NewEnergy, Inc.	Distribution Claim #: 38;	7100-000		\$2,111.62	\$113,357.07
10/01/2020	3061	Internal Revenue Service-Houston	Distribution Claim #: 41;	5800-000		\$100,923.86	\$12,433.21
10/01/2020	3062	Internal Revenue Service-Houston	Distribution Claim #: 41;	7100-000		\$2,736.22	\$9,696.99
10/01/2020	3063	McMaster-Carr Supply Company	Distribution Claim #: 33152;	7100-000		\$27.70	\$9,669.29
10/01/2020	3064	Prime Natural Resources, Inc.	Distribution Claim #: 33152;	7100-000		\$846.16	\$8,823.13
10/01/2020	3065	Pioneer Funding Group III	Distribution on partial claim transfer see docket 43 and 44	7100-000		\$4,411.57	\$4,411.56
10/01/2020	3065	VOID: Pioneer Funding Group III		7100-003		(\$4,411.57)	\$8,823.13
10/01/2020	3066	Pioneer Funding Group III	Partial claims transfer see docket 43 and 44	7100-000		\$4,411.56	\$4,411.57
10/01/2020	3067	Pioneer Funding Group IV, LLC	Partial claims transfer see docket 43 and 44	7100-000		\$4,411.57	\$0.00
10/28/2020	3052	STOP PAYMENT: Titan Precision Instruments Holdings, Inc.	Distribution Claim #: 30;	7100-004		(\$199,289.97)	\$199,289.97
10/28/2020	3053	STOP PAYMENT: PRIME NATURAL RESOURCES, INC.	Distribution Claim #: 31;	7100-004		(\$1,536.89)	\$200,826.86
10/28/2020	3054	STOP PAYMENT: Northwest Real Estate Holdings, LLC	Distribution Claim #: 32;	7100-004		(\$373,867.35)	\$574,694.21

SUBTOTALS

\$0.00

\$415,699.05

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33153-H1-7
Case Name: MAGNUM PRECISION OPERATIONS, LLC
Primary Taxpayer ID #: **_***0528
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/7/2015
For Period Ending: 2/3/2021

Trustee Name: Allison D. Byman
Bank Name: Veritex Community Bank
Checking Acct #: *****5301
Account Title: 15-33153 Checking
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/28/2020	3058	STOP PAYMENT: Axion Global Holdings Company, LLC	Distribution Claim #: 36;	5800-004		(\$51,000.00)	\$625,694.21
10/28/2020	3064	STOP PAYMENT: Prime Natural Resources, Inc.	Distribution Claim #: 33152;	7100-004		(\$846.16)	\$626,540.37
10/28/2020	3068	Titan Precision Instruments Holdings, Inc.	Distribution Claim #: 30;	7100-000		\$199,289.97	\$427,250.40
10/28/2020	3069	PRIME NATURAL RESOURCES, INC.	Distribution Claim #: 31;	7100-000		\$1,536.89	\$425,713.51
10/28/2020	3070	Northwest Real Estate Holdings, LLC	Distribution Claim #: 32;	7100-000		\$373,867.35	\$51,846.16
10/28/2020	3071	Axion Global Holdings Company, LLC	Distribution Claim #: 36;	5800-000		\$51,000.00	\$846.16
10/28/2020	3072	Prime Natural Resources, Inc.	Distribution Claim #: 33152;	7100-000		\$846.16	\$0.00
10/30/2020		Veritex Community Bank	Bank Service Fee	2600-000		\$1,440.67	(\$1,440.67)
11/02/2020		Veritex Community Bank	Bank Service Fee	2600-000		(\$1,440.67)	\$0.00
12/30/2020	3028	VOID: Con-Way Freight		7100-003		(\$127.76)	\$127.76
12/30/2020	3042	VOID: SS GRINDING INC		7100-003		(\$719.72)	\$847.48
01/21/2021	3073	Clerk US Bankruptcy Court	dkt 318; unclaimed funds for claims 1 and 15	*		\$847.48	\$0.00
			\$(127.76)	7100-000			\$0.00
			\$(719.72)	7100-000			\$0.00

SUBTOTALS

\$0.00

\$574,694.21

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33153-H1-7
Case Name: MAGNUM PRECISION OPERATIONS, LLC
Primary Taxpayer ID #: **_***0528
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/7/2015
For Period Ending: 2/3/2021

Trustee Name: Allison D. Byman
Bank Name: Veritex Community Bank
Checking Acct #: *****5301
Account Title: 15-33153 Checking
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$4,030,334.21	\$4,030,334.21	\$0.00
Less: Bank transfers/CDs	\$498,618.55	\$547,293.77	
Subtotal	\$3,531,715.66	\$3,483,040.44	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$3,531,715.66	\$3,483,040.44	

For the period of 6/7/2015 to 2/3/2021

Total Compensable Receipts:	\$3,531,715.66
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$3,531,715.66
Total Internal/Transfer Receipts:	\$498,618.55

Total Compensable Disbursements:	\$3,483,040.44
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3,483,040.44
Total Internal/Transfer Disbursements:	\$547,293.77

For the entire history of the account between 06/26/2015 to 2/3/2021

Total Compensable Receipts:	\$3,531,715.66
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$3,531,715.66
Total Internal/Transfer Receipts:	\$498,618.55

Total Compensable Disbursements:	\$3,483,040.44
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3,483,040.44
Total Internal/Transfer Disbursements:	\$547,293.77

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33153-H1-7
Case Name: MAGNUM PRECISION OPERATIONS, LLC
Primary Taxpayer ID #: **_***0528
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/7/2015
For Period Ending: 2/3/2021

Trustee Name: Allison D. Byman
Bank Name: Veritex Community Bank
Checking Acct #: *****5302
Account Title: Auction Proceeds *
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/08/2015		Transfer From: #*****5301	07/29/15; #29 (See Page 4 of Order for Segregation of Funds)	9999-000	\$34,050.00		\$34,050.00
11/05/2015	5001	Amegy Bank National Association	07/29/15; #29	4210-000		\$34,050.00	\$0.00
05/24/2016		Transfer From: #*****5301		9999-000	\$513,243.77		\$513,243.77
05/25/2016	5002	KenWood & Associates, PC	05/19/16; #124	*		\$14,625.22	\$498,618.55
			Accountant for Trustee Fees \$(13,986.00)	3410-000			\$498,618.55
			Accountant for Trustee Expenses \$(639.22)	3420-000			\$498,618.55
06/09/2016		Transfer To: #*****5301	transfer to "01" per TES (Bonnie)	9999-000		\$498,618.55	\$0.00
TOTALS:					\$547,293.77	\$547,293.77	\$0.00
Less: Bank transfers/CDs					\$547,293.77	\$498,618.55	
Subtotal					\$0.00	\$48,675.22	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$0.00	\$48,675.22	

For the period of 6/7/2015 to 2/3/2021

Total Compensable Receipts: \$0.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$0.00
Total Internal/Transfer Receipts: \$547,293.77

Total Compensable Disbursements: \$48,675.22
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$48,675.22
Total Internal/Transfer Disbursements: \$498,618.55

For the entire history of the account between 10/08/2015 to 2/3/2021

Total Compensable Receipts: \$0.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$0.00
Total Internal/Transfer Receipts: \$547,293.77

Total Compensable Disbursements: \$48,675.22
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$48,675.22
Total Internal/Transfer Disbursements: \$498,618.55

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33153-H1-7
Case Name: MAGNUM PRECISION OPERATIONS, LLC
Primary Taxpayer ID #: **_***0528
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/7/2015
For Period Ending: 2/3/2021

Trustee Name: Allison D. Byman
Bank Name: Veritex Community Bank
Checking Acct #: *****5302
Account Title: Auction Proceeds *
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$11,304,471.08

\$11,304,471.08

\$0.00

For the period of 6/7/2015 to 2/3/2021

Total Compensable Receipts: \$11,304,471.08
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$11,304,471.08
Total Internal/Transfer Receipts: \$9,437,988.51

Total Compensable Disbursements: \$11,304,471.08
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$11,304,471.08
Total Internal/Transfer Disbursements: \$9,437,988.51

For the entire history of the case between 06/07/2015 to 2/3/2021

Total Compensable Receipts: \$11,304,471.08
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$11,304,471.08
Total Internal/Transfer Receipts: \$9,437,988.51

Total Compensable Disbursements: \$11,304,471.08
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$11,304,471.08
Total Internal/Transfer Disbursements: \$9,437,988.51

/s/ ALLISON D. BYMAN

ALLISON D. BYMAN